

ANC 7E Quarterly Financial Report FY21 Q4

Balance Forward (Checking)		\$61,820.97
Receipts		
District Allotment	\$18,034.48	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$18,034.48
Total Funds Available During Quarter		\$79,855.45
Disbursements		
1. Personnel	\$1,071.26	
2. Direct Office Cost	\$0.00	
3. Communication	\$916.90	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$760.29	
Total Disbursements		\$2,748.45
Ending Balances: Checking		\$77,107.00